

REPORT TO THE
TWENTY-SECOND LEGISLATURE
STATE OF HAWAII
2003

ACT 259, SECTION 34,
SESSION LAWS OF HAWAII 2001
REQUESTING MONTHLY NOTIFICATION OF EXPENDITURES
FROM THE DIRECTOR OF HEALTH
RELATIVE TO THE FELIX CONSENT DECREE

MADE TO THE UNITED STATES NINTH DISTRICT COURT, THE FELIX
SPECIAL MONITOR, THE FELIX MONITORING PROJECT, OR ANY ANOTHER
(sic) AGENT OF THE UNITED STATES JUDICIARY

For the month of
June 2002

PREPARED BY:
DEPARTMENT OF HEALTH
STATE OF HAWAII
AUGUST 2002

REPORT TO THE LEGISLATURE
IN COMPLIANCE WITH ACT 259 (H.B. 200, H.D. 1, S.D. 1, C.D.1) SECTION 34

INTRODUCTION

This report was requested by the Hawaii State Legislature during its 2001 Session through ACT 259 (H.B. 200, H.D. 1, S.D. 1, C.D.1) SECTION 34. It required "that the Department of Health notify the Legislature on a monthly basis of expenditures relative to the Felix Consent Decree made to the United States Ninth District Court, the Felix Special Monitor, the Felix Monitoring Project, or any another agent of the United States Judiciary."

ISSUES

In June 2002, there were no expenditures specified to be reported by the Legislature, related to the Felix Monitoring Project (OBJECT 7130 LEGAL). This is in accordance with the currently approved operating core budget and payment schedule for the Felix Monitoring Project for FY 2001-2002. The payment schedule requested by the Felix Monitoring office is for \$600,000: \$300,000 payable July 1, 2001, and \$100,000 advance each quarter thereafter, payable on October 1, 2001, January 1, 2002, and April 1, 2002.

The attached FAMIS report is for June 2002. It is our goal to provide this report by the 5th workday of the second month following the subject-reporting period. This timeframe is required because the Department of Accounting & General Services fiscal information is not available to our division's fiscal staff for up to 30 days following the end of the month.

IBPE02-B ***** OPTION: 2 ***** STATE OF HAWAII FINANCIAL ACCOUNTING & MANAGEMENT INFORMATION SYSTEM ***** DEPT: H
 07/27/02 (18:15) ***** PRIOR MONTH ***** AS OF 06/30/02 ***** DEPT PAGE: 519
 DEPARTMENT: H HEALTH RUN PAGE: 10,040

CATEGORY
 OBJECT DESCRIPTION

	CURR MONTH	EXPENDITURES	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	TOTAL EXPEN+ENCUMB
		CTR-TO-DATE			
APPROPRIATION: G-02-088 BEHAVIORAL HEALTH SERVICES ADMIN					
ACTIVITY: 558 CLUSTER PROGRAM					
20 OTHERS					
2990 SYCS. RENDERED BY OTHER STATE D	3,810.73	11,432.21	22,864.47	100,853.79	123,718.21
4310 SUBSISTENCE ALLOWANCE INTRA-STA	.00	.00	349.36	360.00	709.36
4315 EXCESS LODGING, INTRA-STATE - E	.00	.00	50.55	50.55	101.10
4410 OUT-OF-STATE TRANSPORTATION-EM	3,279.80	6,054.96	10,608.12	795.66	11,403.78
4490 OUT-OF-STATE TRANSPORTATION-OT	7,535.35	14,500.03	50,582.12	7,634.45	58,216.57
4510 SUBSISTENCE ALLOWANCE, OST-EMP	.00	820.00	2,022.50	.00	2,022.50
4590 SUBSISTENCE ALLOWANCE, OST-OTH	1,708.90	2,430.49	5,609.75	4,323.34	9,933.09
4610 HIRE OF PASSENGER CARS-EMPLOYEE	.00	.00	885.02	73.98	959.00
4690 HIRE OF PASSENGER CARS-OTHERS	140.76	366.07	1,616.10	854.44	2,470.54
7130 LEGAL	.00	.00	600,000.00	.00	600,000.00
***** CATEGORY TOTAL	16,475.54	35,603.76	694,587.94	114,946.21	809,534.15
***** ACTIVITY TOTAL	16,475.54	35,603.76	694,587.94	114,946.21	809,534.15

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CATEGORY
 OBJECT DESCRIPTION

	CURR MONTH	EXPENDITURES	YEAR-TO-DATE	OUTSTANDING ENCUMBRANCES	TOTAL EXPEN+ENCUMB
		CTR-TO-DATE			
APPROPRIATION: G-02-088 BEHAVIORAL HEALTH SERVICES ADMIN					
ACTIVITY: 559 COMPLAINTS RESOLUTION OFFICE					
10 PAYROLL					
2000 PERSONAL SERVICES-PAYROLL	6,829.00	20,280.19	112,586.44	.00	112,586.44
2030 VACATION PAY	.00	.00	3,765.00	.00	3,765.00
***** CATEGORY TOTAL	6,829.00	20,280.19	116,351.44	.00	116,351.44
20 OTHERS					
2990 SYCS. RENDERED BY OTHER STATE D	.00	.00	20,547.79	.00	20,547.79
***** CATEGORY TOTAL	.00	.00	20,547.79	.00	20,547.79
***** ACTIVITY TOTAL	6,829.00	20,280.19	136,899.23	.00	136,899.23